

Message Text

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PAGE 01 STATE 006020
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 TRSE-00 OMB-01 COME-00
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XMB

DRAFTED BY XMB: G. LOCHRIE
APPROVED BY EUR/EE:CWSCHMIDT
XMB: A. PILZER
EB/IFD/ODF:TPARKER
EUR/EE:GTBOUTIN

-----107375 101927Z /46

R 101719Z JAN 78
FM SECSTATE WASHDC
TO AMEMBASSY WARSAW

UNCLAS STATE 006020

E.O. 11652:N/A

TAGS:BPRO

SUBJECT:BANK HANDLOWY W. WARSZAWIE CFF

1. EXIMBANK APPROVED AN INCREASE OF U.S. DOLS 36 MILLION
FROM U.S. DOLS 15 MILLION TO U.S. DOLS 51 MILLION IN
EXIMBANK COOPERATIVE FINANCING FACILITY WITH BANK
HANDLOWY W. WARSZAWIE IN WARSAW. THE AVAILABILITY DATE
OF THE FACILITY WAS ALSO EXTENDED TO DECEMBER 31, 1978.
THIS LOAN WAS PART OF PRESIDENT CARTER'S PACKAGE
DURING HIS VISIT TO POLAND.
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PAGE 02 STATE 006020

2. THE COMPLETE TEXT OF OUR NOTICE TO BANK HANDLOWY IS
AS FOLLOWS QUOTE WE ARE PLEASED TO INFORM YOU THAT
EXIMBANK HAS INCREASED YOUR COOPERATIVE FINANCING
FACILITY FROM U.S. DOLS 15 MILLION TO U.S. DOLS 51 MILLION
AND EXTENDED THE AVAILABILITY DATE FROM SEPTEMBER 30,
1978 TO DECEMBER 31, 1978. A CONFIRMING LETTER WILL FOL-
LOW. WE WISH TO EMPHASIZE THAT THE CFF PROGRAM SHOULD BE
UTILIZED TO FINANCE THE MEDIUM TERM SALE OF CAPITAL GOODS

AND SERVICES RATHER THAN PROJECT FINANCING. IT SHOULD
ALSO BE NOTED THAT AGRICULTURAL COMMODITIES ARE NOT
ELIGIBLE FOR FINANCING UNDER THE CFF PROGRAM. BEST
REGARDS ARTHUR PILZER EXIMBANK UNQUOTE. VANCE

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NNN

Message Attributes

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